

FACTSHEET - AS OF 26-Apr-2024

Solactive Credit Agricole EOD AR 0.86 Index (2023-09-12)

HISTORICAL PERFORMANCE



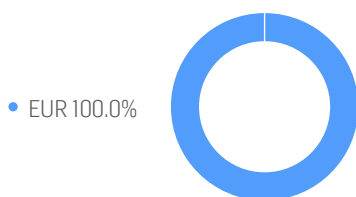
CHARACTERISTICS

ISIN / WKN	DE000SLOKJ50 / SLOKJ5	Base Value / Base Date	8.57 Points / 2013.07.05
Bloomberg / Reuters	SOACA086 Index / .SOACA086	Last Price	13.93
Index Calculator	Solactive AG	Dividends	0.86 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.07.05
Index Members	1		

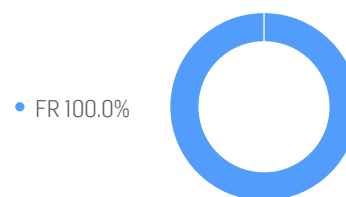
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.58%	6.25%	25.84%	35.77%	10.73%	62.54%
Performance (p.a.)						4.60%
Volatility (p.a.)	15.31%	17.73%	15.04%	17.59%	16.54%	30.92%
High	13.93	13.93	13.93	13.93	13.93	17.52
Low	13.01	11.84	11.12	10.05	11.84	6.30
Max. Drawdown	-4.27%	-9.69%	-9.69%	-9.69%	-9.69%	-64.04%
VaR 95 \ 99				-24.7% \ -46.0%		-44.6% \ -82.2%
CVaR 95 \ 99				-39.6% \ -66.8%		-72.5% \ -128.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.02%

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